

Exhibit B

SEC v. CryptoFX LLC et al

Asset	Description	Value
<u>Liquidated Assets</u>		
Cash	Cash located at 1124 Blalock Rd	\$53,346
Cash in Safe	Recovered from two safes at Blalock Rd	\$392,765
First Community Credit Union	Closed Benvenuto bank account	\$407,042
First Community Credit Union	Closed Benvenuto bank account	\$44,406
Bank of America	Closed Benvenuto bank account	\$16,825
Bank of America	Closed Benvenuto bank account	\$4,500
Simmons Bank	Closed Benvenuto bank account	\$80,764
Simmons Bank	Closed CBT bank account	\$247,916
Regions Bank	Closed Chavez bank account	\$782
Coinbase, Inc.	Proceeds from liquidation of crypto account	\$982,924
Blockchain.com	Proceeds from liquidation of crypto account	\$1,161,141
Burford Perry LLC	Balance of retainer	\$155,631
Gerger Hennessy & Martin LLP	Balance of retainer	\$214,488
Jones Walker Retainer	Turned over to Receiver	\$102,229
Televisions	Located at 1124 Blalock	\$3,040
Pratt & Flack LLP	Cash turned over to the Receiver by Chavez	\$55,000
Hogan Lane, Hempstead TX	Net sale proceeds from sale of real property	\$64,758
Exodus Wallet	BTC, Tether & Solana. Liquidated in April 2023.	\$86,915
28 Lawrence Marshall Dr, Hempstead, TX	Sale closed in April 2023.	\$65,027
2020 Volkswagen Tiguan	Turned over to Receiver by Angelica Vargas and liquidated	\$16,695
2021 Mercedes-Benz GLE AMG	Turned over to Receiver by Mauricio Chavez and liquidated	\$63,568
Chavez's personal property	Net auction proceeds	\$9,267
Mack Washington, Hempstead, TX	CBT purchased for \$2.05 million. Net sale proceeds from closing	\$1,027,280
Total Liquidated Assets		\$5,256,308
<u>Unliquidated Assets</u>		
Benvenuto Holdings Bank Accounts		
First Community Credit Union	Benvenuto Holdings frozen account	\$109,077
First Community Credit Union	Benvenuto Holdings frozen account	\$1,625
Vehicles & Personal Property		
2022 BMW X6 M501	Netted \$74,000 from sale. Payment pending.	\$74,000
CFX furniture and fixtures	Removed from 1124 Blalock to be sold	\$2,000
Computers	At Receiver's office. Will be preserved	\$5,000
Janette Gonzalez and related entities		
	JJ Trust via Luxury Real Estate LLC	\$750,000
	Aspire Living LLC via Gonzalez	\$607,700
	The JCA Trust via JM Monarchy	\$400,000
	JM Monarchy LLC via Chavez	\$478,700
Regions Bank Account	Frozen bank accounts - Luxury Real Estate & Hair News Color	\$61,045
2021 Lexus ES350 F Sport	Transferred to JM Monarchy.	\$30,000
Other Transfers	Receiver Determining	TBD
Angelica Vargas		
	Purchased with investor funds	\$630,000
2021 Mercedes-Benz GLS	Purchased for \$114,015.21	\$75,000
Cash and other payments from Defendants	Deposits into Chase Bank account.	\$433,233
Crypto Transfers	Over \$11 million in/out of crypto account	Finalizing Number

SEC v. CryptoFX LLC et al

Asset	Description	Value
Causes of Action		
Transfers to Leaders	Motion pending for turnover of Google Drive to determine amounts	Unknown
Receiver Investigatng		\$960,000
		\$950,249
		Unknown
		\$500,000
		\$149,500
Recoveries Redacted		\$137,500
Total Unliquidated Assets		\$6,354,629
Liquidated Plus Unliquidated Assets		\$11,610,937